

FY 2022 State General Fund Receipts

Final Report: April 2022

Revenue Source	FY 2022 April Estimate	FY 2022 April Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2021 April Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	\$840,685,158	\$1,018,749,536	\$178,064,379	21.2 %	\$487,265,987	\$531,483,549	109.1 %
Corporation	141,953,541	141,476,941	(476,600)	(0.3)	152,809,183	(11,332,241)	(7.4)
Financial Institutions	13,939,063	13,796,532	(142,530)	(1.0)	17,379,216	(3,582,684)	(20.6)
Total	\$996,577,762	\$1,174,023,010	\$177,445,249	17.8 %	\$657,454,386	\$516,568,624	78.6 %
Sales & Use Taxes:							
Retail Sales	\$236,201,770	\$244,958,761	\$8,756,991	3.7 %	\$236,536,956	\$8,421,805	3.6 %
Compensating Use	72,560,020	64,995,627	(7,564,392)	(10.4)	59,168,344	5,827,283	9.8
Total	\$308,761,790	\$309,954,389	\$1,192,599	0.4 %	\$295,705,300	\$14,249,088	4.8 %
Other Excise Taxes:							
Cigarette	\$8,953,207	\$9,013,128	\$59,921	0.7 %	\$9,773,393	(\$760,265)	(7.8) %
Tobacco Products	851,248	894,880	43,631	5.1	900,889	(6,010)	(0.7)
Liquor Gallonage	2,042,609	2,173,881	131,272	6.4	2,140,072	33,808	1.6
Liquor Enforcement	6,948,647	5,648,367	(1,300,280)	(18.7)	6,961,089	(1,312,722)	(18.9)
Liquor Drink	1,107,286	1,191,558	84,271	7.6	1,044,587	146,971	14.1
Gas Severance	2,564,420	2,056,585	(507,835)	(19.8)	1,489,410	567,175	38.1
Oil Severance	4,164,085	3,364,109	(799,976)	(19.2)	1,906,875	1,457,234	76.4
Total	\$26,631,502	\$24,342,507	(\$2,288,995)	(8.6) %	\$24,216,315	\$126,192	0.5 %
Subtotal - KDOR Tax Collections	\$1,331,971,053	\$1,508,319,906	\$176,348,853	13.2 %	\$977,376,002	\$530,943,905	54.3 %
Other Taxes:							
Insurance Premiums	\$937,053	\$1,652,963	\$715,910	76.4 %	\$790,075	\$862,888	109.2 %
Motor Carrier	1,281,300	1,414,157	132,856	10.4	1,711,503	(297,347)	(17.4)
Corporate Franchise	1,896,390	3,117,496	1,221,106	64.4	2,188,592	928,904	42.4
Miscellaneous	391,286	411,717	20,431	5.2	316,851	94,866	29.9
Total	\$4,506,029	\$6,596,332	\$2,090,303	46.4 %	\$5,007,020	\$1,589,311	31.7 %
Total Taxes	\$1,336,477,082	\$1,514,916,238	\$178,439,156	13.4 %	\$982,383,022	\$532,533,216	54.2 %
<i>% of Total Received:</i>			113.4%			154.2%	
Other Revenues & Receipts:							
Interest	(\$229,901)	(\$208,485)	\$21,416	9.3 %	\$214,915	(\$423,400)	(197.0) %
Net Transfers & Other Receipts	14,907,018	15,073,206	166,189	1.1	32,029,134	(16,955,927)	(52.9)
Agency Earnings	10,179,814	7,849,415	(2,330,399)	(22.9)	14,270,401	(6,420,985)	(45.0)
Total	\$24,856,931	\$22,714,137	(\$2,142,794)	(8.6) %	\$46,514,450	(\$23,800,313)	(51.2) %
Total Receipts	\$1,361,334,013	\$1,537,630,375	\$176,296,362	13.0 %	\$1,028,897,472	\$508,732,903	49.4 %
<i>% of Total Received:</i>			113.0%			149.4%	

FY 2022 State General Fund Receipts

Final Report: April 2022

Revenue Source	FY 2022 Cumulative Estimate	FY 2022 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2021 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Income Taxes:							
Individual	\$3,775,000,000	\$3,953,064,379	\$178,064,379	4.7 %	\$3,508,923,451	\$444,140,928	12.7 %
Corporation	607,000,000	606,523,400	(476,600)	(0.1)	511,346,270	95,177,131	18.6
Financial Institutions	50,300,000	50,157,470	(142,530)	(0.3)	60,947,568	(10,790,098)	(17.7)
Total	\$4,432,300,000	\$4,609,745,249	\$177,445,249	4.0 %	\$4,081,217,288	\$528,527,961	13.0 %
Sales & Use Taxes:							
Retail Sales	\$2,268,000,000	\$2,276,756,991	\$8,756,991	0.4 %	\$2,070,545,300	\$206,211,691	10.0 %
Compensating Use	656,000,000	648,435,608	(7,564,392)	(1.2)	498,284,377	150,151,231	30.1
Total	\$2,924,000,000	\$2,925,192,599	\$1,192,599	0.0 %	\$2,568,829,677	\$356,362,922	13.9 %
Other Excise Taxes:							
Cigarette	\$90,000,000	\$90,059,921	\$59,921	0.1 %	\$94,117,595	(\$4,057,674)	(4.3) %
Tobacco Products	8,410,000	8,453,631	43,631	0.5	8,189,722	263,910	3.2
Liquor Gallonage	20,100,000	20,231,272	131,272	0.7	20,488,136	(256,865)	(1.3)
Liquor Enforcement	69,400,000	68,099,720	(1,300,280)	(1.9)	68,484,383	(384,662)	(0.6)
Liquor Drink	11,120,000	11,204,271	84,271	0.8	8,101,272	3,102,999	38.3
Gas Severance	17,100,000	16,592,165	(507,835)	(3.0)	2,338,593	14,253,572	609.5
Oil Severance	26,900,000	26,100,024	(799,976)	(3.0)	8,159,046	17,940,978	219.9
Total	\$243,030,000	\$240,741,005	(\$2,288,995)	(0.9) %	\$209,878,746	\$30,862,259	14.7 %
Subtotal - KDOR Tax Collections	\$7,599,330,000	\$7,775,678,853	\$176,348,853	2.3 %	\$6,859,925,711	\$915,753,141	13.3 %
Other Taxes:							
Insurance Premiums	\$131,000,000	\$131,715,910	\$715,910	0.5 %	\$119,303,810	\$12,412,100	10.4 %
Motor Carrier	11,450,000	11,582,856	132,856	1.2	12,027,768	(444,912)	(3.7)
Corporate Franchise	5,400,000	6,621,106	1,221,106	22.6	7,034,014	(412,908)	(5.9)
Miscellaneous	3,670,000	3,690,431	20,431	0.6	2,711,870	978,560	36.1
Total	\$151,520,000	\$153,610,303	\$2,090,303	1.4 %	\$141,077,463	\$12,532,840	8.9 %
Total Taxes	\$7,750,850,000	\$7,929,289,156	\$178,439,156	2.3 %	\$7,001,003,175	\$928,285,981	13.3 %
<i>% of Total Received:</i>			102.3%			113.3%	
Other Revenues & Receipts:							
Interest	\$1,000,000	\$1,021,416	\$21,416	2.1 %	\$7,458,679	(\$6,437,263)	(86.3) %
Net Transfers & Other Receipts	(121,400,000)	(121,233,811)	166,189	0.1	(62,924,850)	(58,308,962)	(92.7)
Agency Earnings	67,380,000	65,049,601	(2,330,399)	(3.5)	55,008,949	10,040,653	18.3
Total	(\$53,020,000)	(\$55,162,794)	(\$2,142,794)	(4.0) %	(\$457,222)	(\$54,705,572)	(11,964.8) %
Total Receipts	\$7,697,830,000	\$7,874,126,362	\$176,296,362	2.3 %	\$7,000,545,952	\$873,580,410	12.5 %
<i>% of Total Received:</i>			102.3%			112.5%	